

CLYDEBANK HOUSING ASSOCIATION LIMITED

TO: MANAGEMENT COMMITTEE

DATE: 25.03.21

FROM: FINANCE & CORPORATE SERVICES MANAGER

REF: / FCW

SUBJECT: EXPENSE CLAIMS MARCH 2021

These expenses were paid on 28/03/2021 in accordance with the Association's Expenses Policy. Claim forms are available for scrutiny should there be any questions on the claims. Any discrepancies will be rectified in the following month's report/employee pay. Where overtime has been paid, this is within the budget parameters agreed by the Management Committee.

<u>Department & Name</u>	<u>Subsistence</u>	<u>Mileage</u>	<u>Parking/ Other</u>	<u>Total</u>
	£	£		£
██████████				
██████████	61.62			
	61.62	-	-	-

Housing Services (Maintenance)

Government	Percentage
Current government	100%
Previous government	0%

Housing Services (Housing Management)

Government	Percentage
Current government	85%
Previous government	15%

Finance & Corporate Services

Category	Value
Category 1	20.54
Category 2	20.54
Category 3	20.54
Category 4	20.54
Category 5	20.54
Category 6	20.54
Category 7	20.54
Category 8	20.54
Category 9	20.54
Category 10	20.54
Category 11	20.54
Category 12	20.54
Category 13	20.54
Category 14	20.54
Category 15	20.54
Category 16	20.54
Category 17	20.54
Category 18	20.54
Category 19	20.54
Category 20	20.54
Category 21	20.54
Category 22	20.54
Category 23	20.54
Category 24	20.54
Category 25	20.54
Category 26	20.54
Category 27	20.54
Category 28	20.54
Category 29	20.54
Category 30	20.54
Category 31	20.54
Category 32	20.54
Category 33	20.54
Category 34	20.54
Category 35	20.54
Category 36	20.54
Category 37	20.54
Category 38	20.54
Category 39	20.54
Category 40	20.54
Category 41	20.54
Category 42	20.54
Category 43	20.54
Category 44	20.54
Category 45	20.54
Category 46	20.54
Category 47	20.54
Category 48	20.54
Category 49	20.54
Category 50	20.54
Category 51	20.54
Category 52	20.54
Category 53	20.54
Category 54	20.54
Category 55	20.54
Category 56	20.54
Category 57	20.54
Category 58	20.54
Category 59	20.54
Category 60	20.54
Category 61	20.54
Category 62	20.54
Category 63	20.54
Category 64	20.54
Category 65	20.54
Category 66	20.54
Category 67	20.54
Category 68	20.54
Category 69	20.54
Category 70	20.54
Category 71	20.54
Category 72	20.54
Category 73	20.54
Category 74	20.54
Category 75	20.54
Category 76	20.54
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Category 81	20.54
Category 82	20.54
Category 83	20.54
Category 84	20.54
Category 85	20.54
Category 86	20.54
Category 87	20.54
Category 88	20.54
Category 89	20.54
Category 90	20.54
Category 91	20.54
Category 92	20.54
Category 93	20.54
Category 94	20.54
Category 95	20.54
Category 96	20.54
Category 97	20.54
Category 98	20.54
Category 99	20.54
Category 100	20.54
Category 101	20.54
Category 102	20.54
Category 103	20.54
Category 104	20.54
Category 105	20.54
Category 106	20.54
Category 107	20.54
Category 108	20.54
Category 109	20.54
Category 110	20.54
Category 111	20.54
Category 112	20.54
Category 113	20.54
Category 114	20.54
Category 115	20.54
Category 116	20.54
Category 117	20.54
Category 118	20.54
Category 119	20.54
Category 120	20.54
Category 121	20.54
Category 122	20.54
Category 123	20.54
Category 124	20.54
Category 125	20.54
Category 126	20.54
Category 127	20.54
Category 128	20.54
Category 129	20.54
Category 130	20.54
Category 131	20.54
Category 132	20.54
Category 133	20.54
Category 134	20.54
Category 135	20.54
Category 136	20.54
Category 137	20.54
Category 138	20.54
Category 139	20.54
Category 140	20.54
Category 141	20.54
Category 142	20.54
Category 143	20.54
Category 144	20.5

Finance & Corporate Services (Centre 81)

██████████				
██████████				
██████████				
██████████				
██████████				
		-	-	-
				-
TOTAL		102.70	-	-

COMMITTEE

There were no Committee expense payments made in the month.

EMERGENCY CALL OUT - OUT OF HOURS

There were no call-out payments made in the month.

FIRST AID PAYMENTS

There were no first aid payments made in the month.

OVERTIME PAYMENTS

There were no overtime payments made in the month.

ADDITIONAL PAYMENTS AT HOURLY RATE

The following additional payments at hourly rate were paid in the month:

██████████	12hrs	(Extra hours worked to assist Housing Services)
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VOLUNTEER PAYMENTS

There were no volunteer payments made in the month.